

IVY DENE RABBIT RESCUE

England & Wales · Charity number 1194743

Details

Status Registered

Legal form CIO

Registered 2021-06-09

Register [View on the Charity Commission register](#)

Contact

Address 1 The Mews
Little Brunswick Street
Huddersfield
HD1 5JL

Phone 07849027074

Email ivydenerrabbitrescue@gmail.com

Website <https://www.ivydenerrabbitrescue.co.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROMOTE HUMANE BEHAVIOUR TOWARDS RABBITS IN YORKSHIRE AND THE SURROUNDING AREA BY PROVIDING APPROPRIATE CARE, PROTECTION, TREATMENT, SECURITY AND RE-HOMING FOR RABBITS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT, POOR CIRCUMSTANCES OR ILL USAGE AND TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO RABBIT CARE AND WELFARE AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG RABBITS.

Activities: We rescue, rehabilitate and rehome rabbits in the Yorkshire area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Animals
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£120,487	£80,918	-	-
2024-06-30	£62,805	£57,463	-	-
2023-06-30	£63,739	£51,224	-	-
2022-06-30	£45,730	£31,878	-	-

Trustees

Name	Role	Appointed
Eden Jackson		2023-08-11
Joanna Wales		2022-07-19
Lucy McCourt		2024-03-20
Robert Balmforth		2021-06-09
Vicky Newham		2021-06-09

Accounts

Ivy Dene Rabbit Rescue

Charity No. 1194743

Trustees' Report and Unaudited Accounts

30 June 2025

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1194743

Trustees

The following trustees served during the year:

R. Balmforth

L. Burkitt-Gray

J. Dodd

E. Jackson

V. NEWHAM

J. Wales

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need, source vet treatment and find suitable homes.

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

During the financial year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talks

Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans

The charity always aims to keep enough reserves to fund care of the rabbits for 6 months

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

V. NEWHAM
Trustee
21 April 2026

Independent Examiner's Report to the Trustees of Ivy Dene Rabbit Rescue

Charity Registration Number: 1194743

I report to the trustees on my examination of the financial statements of Ivy Dene Rabbit Rescue (the "Charity") for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Lillian Turnerberg

ICAEW Chartered Accountant

Berg & Williams Limited
Whitehouse
Greenalls Avenue
Stockton Heath
WA4 6HL

Date: 21 April 2026

Ivy Dene Rabbit Rescue
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes			
Income and endowments from:				
Donations and legacies	3	44,147	44,147	27,402
Charitable activities	4	11,378	11,378	17,313
Other trading activities	5	58,362	58,362	18,090
Other	6	6,600	6,600	-
Total		120,487	120,487	62,805
Expenditure on:				
Raising funds	7	12,698	12,698	8,126
Charitable activities	8	20,261	20,261	13,690
Other	9	47,959	47,959	35,647
Total		80,918	80,918	57,463
Net gains on investments		-	-	-
Net income		39,569	39,569	5,342
Transfers between funds		-	-	-
Net income before other gains/(losses)		39,569	39,569	5,342
Other gains and losses				
Net movement in funds		39,569	39,569	5,342
Reconciliation of funds:				
Total funds brought forward		30,834	30,834	25,492
Total funds carried forward		70,403	70,403	30,834

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2025

Charity No. 1194743

		2025	2024
		£	£
Fixed assets			
Tangible assets	11	44,882	-
		<u>44,882</u>	<u>-</u>
Current assets			
Stocks	12	17,325	6,270
Debtors	13	10,200	10,000
Cash at bank and in hand		15,232	31,621
		<u>42,757</u>	<u>47,891</u>
Creditors: Amount falling due within one year	14	(131)	48
Net current assets		<u>42,626</u>	<u>47,939</u>
Total assets less current liabilities		87,508	47,939
Creditors: Amounts falling due after more than one year	15	(17,105)	(17,105)
Net assets excluding pension asset or liability		<u>70,403</u>	<u>30,834</u>
Total net assets		<u><u>70,403</u></u>	<u><u>30,834</u></u>
The funds of the charity			
Restricted funds	16		
Unrestricted funds	16		
General funds		70,403	30,834
		<u>70,403</u>	<u>30,834</u>
Reserves	16		
Total funds		<u><u>70,403</u></u>	<u><u>30,834</u></u>

Approved by the trustees on 21 April 2026

And signed on their behalf by:

V. NEWHAM

Trustee

21 April 2026

Ivy Dene Rabbit Rescue
Statement of Cash flows
for the year ended 30 June 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	39,569	5,342
Adjustments for:		
Dividends, interest and rents from investments	(6,600)	-
Increase in stocks	(11,055)	(1,530)
(Increase)/Decrease in trade and other receivables	(200)	1
Increase/(Decrease) in trade and other payables	179	(293)
Net cash provided by operating activities	<u>21,893</u>	<u>3,520</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(44,882)	-
Dividends, interest and rents from investments	6,600	-
Net cash used in investing activities	<u>(38,282)</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(16,389)	3,520
Cash and cash equivalents at the beginning of the year	31,621	28,101
Cash and cash equivalents at the end of the year	<u>15,232</u>	<u>31,621</u>
Components of cash and cash equivalents		
Cash and bank balances	15,232	31,621
	<u>15,232</u>	<u>31,621</u>

for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Equipment Expensed Equipment over £500 is accounted for as an expense and not capitalised

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	27,402	27,402
Charitable activities	17,313	17,313
Other trading activities	18,090	18,090
Total	62,805	62,805
Expenditure on:		
Raising funds	8,126	8,126
Charitable activities	13,690	13,690
Other	35,647	35,647
Total	57,463	57,463
Net income	5,342	5,342
Net income before other gains/(losses)	5,342	5,342
Other gains and losses:		
Net movement in funds	5,342	5,342
Reconciliation of funds:		
Total funds brought forward	25,492	25,492
Total funds carried forward	30,834	30,834

3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	44,147	44,147	27,402
	44,147	44,147	27,402

4 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Adoptions	3,950	3,950	4,050
Events	7,428	7,428	6,107
Other	-	-	7,156
	<u>11,378</u>	<u>11,378</u>	<u>17,313</u>

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Boarding	12,515	12,515	4,747
Shop	22,738	22,738	13,343
	23,109	23,109	-
	<u>58,362</u>	<u>58,362</u>	<u>18,090</u>

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Grant	6,600	6,600	-
	<u>6,600</u>	<u>6,600</u>	<u>-</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Shop	12,020	12,020	8,126
	678	678	-
	<u>12,698</u>	<u>12,698</u>	<u>8,126</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Adoptions	18,327	18,327	101
Events	1,934	1,934	1,850
Other	-	-	11,739
<i>Governance costs</i>			
	<u>20,261</u>	<u>20,261</u>	<u>13,690</u>

9 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	26,631	26,631	18,492
Premises costs	8,198	8,198	6,027
General administrative costs	9,820	9,820	4,982
Legal and professional costs	3,310	3,310	6,146
	<u>47,959</u>	<u>47,959</u>	<u>35,647</u>

10 Staff costs

	2025	2024
Salaries and wages	26,015	18,135
Pension costs	516	357
	<u>26,531</u>	<u>18,492</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	44,882	44,882
At 30 June 2025	<u>44,882</u>	<u>44,882</u>
Net book values		
At 30 June 2025	<u>44,882</u>	<u>44,882</u>

12 Stocks

	2025	2024
	£	£
Raw materials and consumables	17,325	-
Finished goods	-	6,270
	<u>17,325</u>	<u>6,270</u>

Carrying value analysed by activities	2025	2024
	£	£
Other	17,325	6,270
	<u>17,325</u>	<u>6,270</u>

13 Debtors

	2025	2024
	£	£
Trade debtors	200	-
Other debtors	10,000	10,000
	<u>10,200</u>	<u>10,000</u>

14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	131	(48)
	<u>131</u>	<u>(48)</u>

15 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	17,105	17,105
	<u>17,105</u>	<u>17,105</u>

16 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	30,834	120,487	(80,918)	70,403
Total funds	<u>30,834</u>	<u>120,487</u>	<u>(80,918)</u>	<u>70,403</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	44,882	-	44,882
Net current assets	42,626	-	42,626
Creditors due in more than one year and provisions	-	(17,105)	(17,105)
	<u>87,508</u>	<u>(17,105)</u>	<u>70,403</u>

18 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	31,621	(16,389)	15,232
	<u>31,621</u>	<u>(16,389)</u>	<u>15,232</u>
Net debt	<u>31,621</u>	<u>(16,389)</u>	<u>15,232</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings £	2025 Other £	2024 Land and buildings £	2024 Other £
Operating leases with expiry date:				

Pension commitments

	2025 £	2024 £
The pension cost charge to the charity amounted to:	<u>516</u>	<u>357</u>

20 Related Party Transactions

A loan of £10000 was made to The National Rabbit Festival Ltd of which Beth Hinds is a director

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
Donations	44,147	44,147	27,402
	<u>44,147</u>	<u>44,147</u>	<u>27,402</u>
Charitable activities			
Adoptions	3,950	3,950	4,050
Events	7,428	7,428	6,107
Other	-	-	7,156
	<u>11,378</u>	<u>11,378</u>	<u>17,313</u>
Other trading activities			
Boarding	12,515	12,515	4,747
Shop	22,738	22,738	13,343
	<u>23,109</u>	<u>23,109</u>	<u>-</u>
	<u>58,362</u>	<u>58,362</u>	<u>18,090</u>
Other			
Grant	6,600	6,600	-
	<u>6,600</u>	<u>6,600</u>	<u>-</u>
Total income and endowments	120,487	120,487	62,805
Expenditure on:			
Costs of other trading activities			
Shop	12,020	12,020	8,126
	<u>678</u>	<u>678</u>	<u>-</u>
	<u>12,698</u>	<u>12,698</u>	<u>8,126</u>
Total of expenditure on raising funds	12,698	12,698	8,126
Charitable activities			
Adoptions	18,327	18,327	101
Events	1,934	1,934	1,850
Other	-	-	11,739
	<u>20,261</u>	<u>20,261</u>	<u>13,690</u>
Total of expenditure on charitable activities	20,261	20,261	13,690
Employee costs			
Salaries/wages	26,015	26,015	18,135
Pension costs	516	516	357
Staff training	100	100	-
	<u>26,631</u>	<u>26,631</u>	<u>18,492</u>
Premises costs			
Rent	2,148	2,148	-

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities

Premises cleaning	861	861	144
Premises repairs and maintenance	5,189	5,189	-
Other premises costs	-	-	5,883
	<u>8,198</u>	<u>8,198</u>	<u>6,027</u>
General administrative costs, including depreciation and amortisation			
Bank charges	267	267	223
Equipment expensed	1,088	1,088	-
General insurances	634	634	300
Postage and couriers	3,279	3,279	1,037
Software, IT support and related costs	2,060	2,060	2,020
Stationery and printing	872	872	121
Subscriptions	-	-	40
Sundry expenses	1,620	1,620	1,193
Telephone, fax and broadband	-	-	48
	<u>9,820</u>	<u>9,820</u>	<u>4,982</u>
Legal and professional costs			
Consultancy fees	2,639	2,639	4,682
Other legal and professional costs	671	671	1,464
	<u>3,310</u>	<u>3,310</u>	<u>6,146</u>
Total of expenditure of other costs	<u>47,959</u>	<u>47,959</u>	<u>35,647</u>
Total expenditure	80,918	80,918	57,463
Net gains on investments	-	-	-
	<u>39,569</u>	<u>39,569</u>	<u>5,342</u>
Net income			
Net income before other gains/(losses)	39,569	39,569	5,342
Other Gains	-	-	-
	<u>39,569</u>	<u>39,569</u>	<u>5,342</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	30,834	30,834	25,492
Total funds carried forward	<u>70,403</u>	<u>70,403</u>	<u>30,834</u>

IVY DENE RABBIT RESCUE

England & Wales - Charity number 1194743

Accounts



JULY 2023 – JUNE 2024 ANNUAL CHARITY REPORT





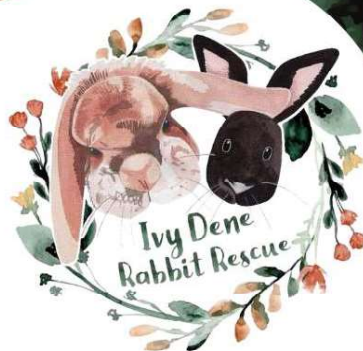
INTRODUCTION FROM BETHANY HINDS

This year has been a year of pushing boundaries and testing patience. We moved into our new premises in the first month of this period and have spent every month since attempting to solve the planning permission and building dilemmas which followed. This unfortunately has prevented us from increasing the numbers of rabbits we can help at one time which is a growing difficulty in the current rescue climate.

In October, we held the first ever The National Rabbit Festival which was an resounding success. Our reduced capacity on a local level was balanced out with this huge achievement on the national level, reaching over 1000 people and helping countless rabbits.

Overall, we're certainly heading in the right direction.





OUR MISSION

To protect and advocate for rabbits in need.

To promote humane behaviour towards rabbits in Yorkshire and the surrounding area by providing appropriate care, protection, treatment, security and re-homing for rabbits who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to rabbit care and welfare and the prevention of cruelty and suffering among rabbits.





COMMUNITY

Community is an important part of Ivy Dene. We want to take the support for our community away from the digital and into the real world.

We held grooming days to support the community with their rabbits' grooming needs.

We hosted our first garden party for adopters, fosterers and fellow rescue managers. The main goal of this day was not to fundraise, which created a more relaxed and social event which was much needed for our supportive local community.

We led many foraging walks, giving people the skills to forage safely and responsibly and enjoy making friends in nature.





CHALLENGES

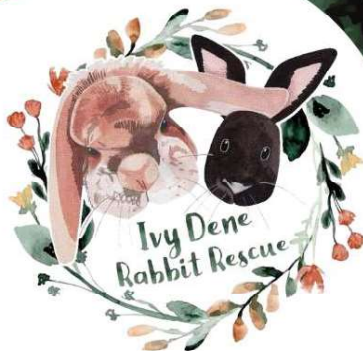
There has never been a more difficult time to operate as a small charity.

This year we finally moved into our new premises which we hoped would be the start of being able to increase the amount of rabbits we can house at one time. Unfortunately we quickly learnt that obtaining planning permission would not be straight forward or inexpensive and this has caused ongoing challenges throughout the year.

The fundraising environment has become considerably more difficult to operate in. It is noticeably harder to raise straightforward donations without giving supporters something in return. Whilst this is very understandable in the current financial crisis, it requires a lot of extra effort to create new and exciting fundraisers.

Volunteer time is massively harder to acquire which has led to more pressure on the trustees and Beth's time. This is something we are continuously trying to find solutions for.





OPPORTUNITY

Within our challenges we have found
opportunity to grow.

We feel we are getting very close to a solution for our housing and we are so close to being granted planning permission. We hope that once we can say with certainty that the build will be happening that fundraising for this particular project will gain some momentum.

The completion of the housing project will bring huge opportunities to demonstrate the space that rabbits really need to thrive and we look forward to welcoming visitors to the site on occasion.

Having more space will allow us to help more rabbits in need and increase our rate of adoption.





THE NATIONAL RABBIT FESTIVAL

The first of it's kind, funded and founded by Ivy Dene Rabbit Rescue, this pioneering event was a huge success and made big steps towards improving rabbit welfare on a nationwide scale.

Ivy Dene funded an initial investment of £10k to The National Rabbit Festival to enable it to start and operate. We have been fortunate to have not felt too limited by the allocation of these funds and the event generated enough profit for us to receive an additional donation and donate to other charities who were involved.

We raised over £15k to charities, something we are hugely proud of.

The aims of the festival were to Celebrate, Advocate and Educate. These aims were all met and the festival was able to spread Ivy Dene's high welfare message to over 1000 members of the public.

There are plans to make this a yearly event with more support from a larger committee and less reliance on Ivy Dene funding. We expect this to continue to be a big part of achieving Ivy Dene's aims and also providing some financial support for us to continue to make a difference on a more individual level through the rabbits we can help through the charity.





THE RABBITS

We have been limited with the number of rabbits we have been able to take in this year due to the move and being restricted without new housing, relying on dwindling foster homes.

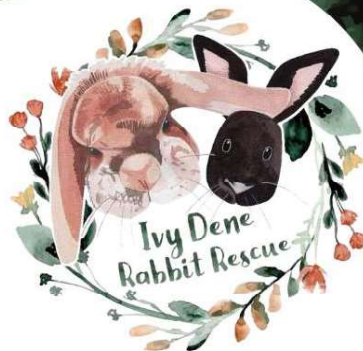
33 NEW INTAKES
40 RABBITS ADOPTED

We have welcomed 2 further rabbits to live with us as permanent sanctuary rabbits due to different needs which makes them harder to adopt to a home which will give them specialist long term care.

There has been some sad losses this year such as lovely Quinn and Cleo, whose losses hit the team hard.

We were very happy to see River and Indigo finally find their forever home after years of waiting.





SUCCESS STORIES

Cleo

Cleo came to us as an older rabbit with advanced cancerous tumours. She lived with us for just short of 1 year, where she found companionship for the first time and was kept comfortable. The end of life was full of peace and respect and it was an honour to give this gift to Cleo.

River and Indigo

River and Indigo are a pair of young bunnies who came to us in 2022 at just 5 weeks old. River had a very low chance of survival as she had severely symptomatic E Cuniculi disease at such a young age. With intense nursing she made a full recovery and these two finally found their amazing forever home after nearly 2 years in rescue.





FINANCES

A benefit of having a lower number of residents has been a lower spend on veterinary care, this has allowed us to continue to fundraise for the new housing and premises. We have spent less on neuters due to a lot of our intakes coming from another charity who routinely neuter before the rabbits transfer to rescue. This has had a real positive impact on our outgoings.

HIGHEST CHARITABLE SPENDS

£9,720.45 - Medical costs for ill health
£5,280 - Groundwork
£4,682 - Planning Consultancy
£1,118.51 - Vaccinations
£444 - Neuters and Spays

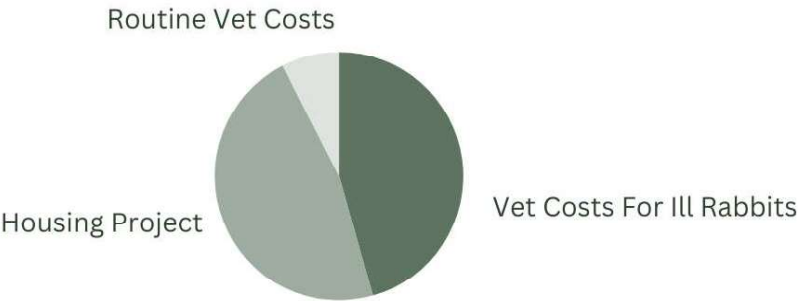
HIGHEST FUNDRAISERS

£22,308.03 - Donations
£13,342.91 - Shop
£4,746.88 - Boarding

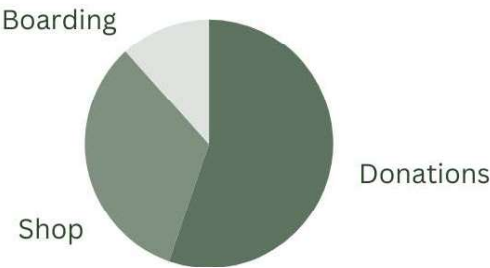




HIGHEST CHARITABLE SPENDS



HIGHEST FUNDRAISERS





LOOKING TO THE FUTURE

We have so many exciting things on the horizon and the team are full of optimism for the next year.

We are so close to obtaining the planning permission which will allow us to move onto the next stage of our housing project and get closer to helping many more rabbits. This will allow us to take in at least 12 more rabbits at any one time, which will increase the amount of rabbits we are able to help by over 50%.

We are very excited for the second year of The National Rabbit Festival and impacting the lives of 1000s of rabbits on this national scale.



Ivy Dene Rabbit Rescue

Charity No. 1194743

Trustees' Report and Unaudited Accounts

30 June 2024

Ivy Dene Rabbit Rescue

Contents

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 13
Detailed Statement of Financial Activities	14 to 15

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1194743

Trustees

The following trustees served during the year:

R. Balmforth

L. Burkitt-Gray

B. Hinds

E. Jackson

V. NEWHAM

J. Wales

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need, source vet treatment and find suitable homes.

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

During the financial year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talks

Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans

The charity always aims to keep enough reserves to fund care of the rabbits for 6 months

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Ivy Dene Rabbit Rescue

Trustees Annual Report

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Signed by:

184C04309A06408...

V. NEWHAM

Trustee

31 March 2025

Ivy Dene Rabbit Rescue

Independent Examiners Report

Independent Examiner's Report to the trustees of Ivy Dene Rabbit Rescue

I report to the trustees on my examination of the financial statements of Ivy Dene Rabbit Rescue for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

31 March 2025

Ivy Dene Rabbit Rescue

Statement of Financial Activities

for the year ended 30 June 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	3	27,402	27,402	23,680
Charitable activities	4	17,313	17,313	17,499
Other trading activities	5	18,090	18,090	22,560
Total		62,805	62,805	63,739
Expenditure on:				
Raising funds	6	8,126	8,126	9,311
Charitable activities	7	13,690	13,690	20,738
Other	8	35,647	35,647	21,195
Total		57,463	57,463	51,244
Net gains on investments		-	-	-
Net income		5,342	5,342	12,495
Transfers between funds		-	-	-
Net income before other gains/(losses)		5,342	5,342	12,495
Other gains and losses				
Other (Losses)		-	-	(855)
Net movement in funds		5,342	5,342	11,640
Reconciliation of funds:				
Total funds brought forward		25,492	25,492	13,852
Total funds carried forward		30,834	30,834	25,492

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2024

Charity No. 1194743		2024	2023
		£	£
Current assets			
Stocks	10	6,270	4,740
Debtors	11	10,000	10,001
Cash at bank and in hand		31,621	28,101
		<u>47,891</u>	<u>42,842</u>
Creditors: Amount falling due within one year	12	48	(245)
Net current assets		<u>47,939</u>	<u>42,597</u>
Total assets less current liabilities		47,939	42,597
Creditors: Amounts falling due after more than one year	13	(17,105)	(17,105)
Net assets excluding pension asset or liability		<u>30,834</u>	<u>25,492</u>
Total net assets		<u><u>30,834</u></u>	<u><u>25,492</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		30,834	25,492
		<u>30,834</u>	<u>25,492</u>
Reserves	14		
Total funds		<u><u>30,834</u></u>	<u><u>25,492</u></u>

Approved by the trustees on 31 March 2025

And signed on their behalf by:

Signed by:

V. NEWHAM
184C04309A06408...
Trustee
31 March 2025

Ivy Dene Rabbit Rescue

Statement of Cash flows

for the year ended 30 June 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	5,342	11,640
Adjustments for:		
Increase in stocks	(1,530)	(2,335)
Decrease/(Increase) in trade and other receivables	1	(9,146)
Decrease in trade and other payables	(293)	(1,495)
Net cash provided by/(used in) operating activities	<u>3,520</u>	<u>(1,336)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	3,520	(1,336)
Cash and cash equivalents at the beginning of the year	28,101	29,437
Cash and cash equivalents at the end of the year	<u>31,621</u>	<u>28,101</u>
Components of cash and cash equivalents		
Cash and bank balances	31,621	28,101
	<u>31,621</u>	<u>28,101</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Ivy Dene Rabbit Rescue

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Ivy Dene Rabbit Rescue

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	23,680	23,680
Charitable activities	17,499	17,499
Other trading activities	22,560	22,560
Total	63,739	63,739
Expenditure on:		
Raising funds	9,311	9,311
Charitable activities	20,738	20,738
Other	21,195	21,195
Total	51,244	51,244
Net income	12,495	12,495
Net income before other gains/(losses)	12,495	12,495
Other gains and losses:		
Other Gains	(855)	(855)
Net movement in funds	11,640	11,640
Reconciliation of funds:		
Total funds brought forward	13,852	13,852
Total funds carried forward	25,492	25,492

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	27,402	27,402	23,680
	27,402	27,402	23,680

Ivy Dene Rabbit Rescue

Notes to the Accounts

4 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Adoptions	4,050	4,050	5,000
Events	6,107	6,107	5,176
Other	7,156	7,156	7,323
	<u>17,313</u>	<u>17,313</u>	<u>17,499</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Boarding	4,747	4,747	9,844
Shop	13,343	13,343	12,716
	<u>18,090</u>	<u>18,090</u>	<u>22,560</u>

6 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Shop	8,126	8,126	9,311
	<u>8,126</u>	<u>8,126</u>	<u>9,311</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Adoptions	101	101	18,951
Events	1,850	1,850	1,727
Other	11,739	11,739	60
<i>Governance costs</i>			
	<u>13,690</u>	<u>13,690</u>	<u>20,738</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

8 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
Employee costs	18,492	18,492	14,655
Premises costs	6,027	6,027	1,372
General administrative costs	4,982	4,982	3,151
Legal and professional costs	6,146	6,146	2,017
	<u>35,647</u>	<u>35,647</u>	<u>21,195</u>

9 Staff costs

	2024	2023
	£	£
Salaries and wages	18,135	14,400
Pension costs	357	245
	<u>18,492</u>	<u>14,645</u>

No employee received emoluments in excess of £60,000.

10 Stocks

	2024	2023
	£	£
Finished goods	6,270	4,740
	<u>6,270</u>	<u>4,740</u>

11 Debtors

	2024	2023
	£	£
Other debtors	10,000	10,001
	<u>10,000</u>	<u>10,001</u>

12 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	(48)	146
Accruals	-	99
	<u>(48)</u>	<u>245</u>

13 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	17,105	17,105
	<u>17,105</u>	<u>17,105</u>

Ivy Dene Rabbit Rescue

Notes to the Accounts

14 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	25,492	62,805	(57,463)	30,834
Total funds	<u>25,492</u>	<u>62,805</u>	<u>(57,463)</u>	<u>30,834</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	16,318	31,621	47,939
Creditors due in more than one year and provisions	-	(17,105)	(17,105)
	<u>16,318</u>	<u>14,516</u>	<u>30,834</u>

16 Reconciliation of net debt

	At 1 July 2023 £	Cash flows £	At 30 June 2024 £
Cash and cash equivalents	28,101	3,520	31,621
	<u>28,101</u>	<u>3,520</u>	<u>31,621</u>
Net debt	<u>28,101</u>	<u>3,520</u>	<u>31,621</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings £	2024 Other £	2023 Land and buildings £	2023 Other £
--	------------------------------------	--------------------	------------------------------------	--------------------

Operating leases with expiry date:

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>357</u>	<u>245</u>

Ivy Dene Rabbit Rescue

Detailed Statement of Financial Activities

for the year ended 30 June 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
Donations	27,402	27,402	23,680
	<u>27,402</u>	<u>27,402</u>	<u>23,680</u>
Charitable activities			
Adoptions	4,050	4,050	5,000
Events	6,107	6,107	5,176
Other	7,156	7,156	7,323
	<u>17,313</u>	<u>17,313</u>	<u>17,499</u>
Other trading activities			
Boarding	4,747	4,747	9,844
Shop	13,343	13,343	12,716
	<u>18,090</u>	<u>18,090</u>	<u>22,560</u>
Total income and endowments	62,805	62,805	63,739
Expenditure on:			
Costs of other trading activities			
Shop	8,126	8,126	9,311
	<u>8,126</u>	<u>8,126</u>	<u>9,311</u>
Total of expenditure on raising funds	8,126	8,126	9,311
Charitable activities			
Adoptions	101	101	18,951
Events	1,850	1,850	1,727
Other	11,739	11,739	60
	<u>13,690</u>	<u>13,690</u>	<u>20,738</u>
Total of expenditure on charitable activities	13,690	13,690	20,738
Employee costs			
Salaries/wages	18,135	18,135	14,400
Pension costs	357	357	245
Staff training	-	-	10
	<u>18,492</u>	<u>18,492</u>	<u>14,655</u>
Premises costs			
Rent	-	-	1,247
Premises cleaning	144	144	125
Other premises costs	5,883	5,883	-
	<u>6,027</u>	<u>6,027</u>	<u>1,372</u>

Ivy Dene Rabbit Rescue

Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Bank charges	223	223	454
General insurances	300	300	81
Postage and couriers	1,037	1,037	-
Software, IT support and related costs	2,020	2,020	1,054
Stationery and printing	121	121	744
Subscriptions	40	40	64
Sundry expenses	1,193	1,193	754
Telephone, fax and broadband	48	48	-
	<u>4,982</u>	<u>4,982</u>	<u>3,151</u>
Legal and professional costs			
Consultancy fees	4,682	4,682	-
Other legal and professional costs	1,464	1,464	2,017
	<u>6,146</u>	<u>6,146</u>	<u>2,017</u>
Total of expenditure of other costs	<u>35,647</u>	<u>35,647</u>	<u>21,195</u>
Total expenditure	57,463	57,463	51,244
Net gains on investments	-	-	-
	<u>5,342</u>	<u>5,342</u>	<u>12,495</u>
Net income			
Net income before other gains/(losses)	5,342	5,342	12,495
Other (Losses)	-	-	(855)
	<u>5,342</u>	<u>5,342</u>	<u>11,640</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	25,492	25,492	13,852
Total funds carried forward	<u>30,834</u>	<u>30,834</u>	<u>25,492</u>

IVY DENE RABBIT RESCUE

England & Wales - Charity number 1194743

Accounts



JULY 2022 – JUNE 2023 ANNUAL CHARITY REPORT





OUR MISSION

To protect and advocate for rabbits in need.

To promote humane behaviour towards rabbits in Yorkshire and the surrounding area by providing appropriate care, protection, treatment, security and re-homing for rabbits who are in need of care and attention by reason of sickness, maltreatment, poor circumstances or ill usage and to educate the public in matters pertaining to rabbit care and welfare and the prevention of cruelty and suffering among rabbits.





INTRODUCTION FROM BETH HINDS

This year has been a hugely challenging one for Ivy Dene Rabbit Rescue, with new and ambitious endeavors and massive changes to navigate. I am proud to say that throughout this tumultuous period we have remained true to our principles and have made a huge difference in the lives of individual rabbits and the wider rabbit crisis facing the UK.

From moving premises, founding and planning the first ever The National Rabbit Festival and big changes in our board of trustees, our attentions have been more scattered than would be ideal. Despite this, the health and success of Ivy Dene as a charity remains the highest priority and it's with the support of the trustees, the wider volunteer group and our dedicated supporters that we have been able to go into next year with hope and positivity for what lies ahead.





COMMUNITY

Community is an important part of Ivy Dene. We have a large group of supporters who we want to feel appreciated, and we like to provide a supportive network for adopters and fosters.

This past year we have held in-person guided foraging walks which were attended by over 60 people. It's always a pleasure to bring people together in the local community to learn and socialise in nature.

We had two tea parties, where we were joined by 60 people which were successful fundraisers.

We held grooming days to support the community with their rabbits' grooming needs.





CHALLENGES

This year has not been without its challenges! We are overcoming these and emerging stronger.

Our first challenge was the need to move premises due to far outstretching the practical confinements of operating within Beth and Rob's home.

There have been lots of delays and setbacks but we are now getting closer. The time involved in sorting this has impacted fundraising to an extent and has meant we have been very limited on the number of rabbits we can take in.





CHALLENGES

We have recently had 2 trustees leave us for personal reasons. This has been tough emotionally and practically for the management team and meant that recruitment for a new trustee has needed to take place a lot quicker than we had planned.

Planning for The National Rabbit Festival has been a huge undertaking and has required a lot of resources from the charity. At times, we have felt like too much of Beth's time in particular has been taken to work on this project which has resulted in some internal Ivy Dene projects taking longer.





OPPORTUNITY

Within our challenges, we have found opportunity to grow.

We are sure that moving premises will be worth it and we're very excited for all possibilities this will open up. We will be able to take in more rabbits, host events and have more space to expand the fundraising through the shop.

We are in the process of recruiting a trustee and have so far had lots of fantastic applicants. We look forward to new insight and experience a new trustee will bring to the charity.

Whilst planning the festival is taking up a lot of resources, we are confident that it will be worthwhile, allowing us to reach more people and advance rabbit welfare on a much larger scale whilst also raising money and support for Ivy Dene.





EDUCATION

We feel it is our responsibility to educate the public on a higher standard of rabbit welfare in order to improve how rabbits are cared for generally throughout the country.

We have run many engaging educational series on social media. Our series have included Bonding Rabbits, Foraging Safely, Dealing with Loss, Infectious Diseases, and Housing.

We held guided foraging walks which were attended by over 60 people. These walks teach people how to forage safely and how important a wild species-specific diet is for rabbits.

Our vet Agata Witkowska has held 2 fundraising vet talks for us. These educated people on ear disease in lops, common ailments in older rabbits, parasites, and stasis.





THE RABBITS

53 New Intakes
60 Rabbits Adopted
37 Rabbits Neutered
46 Rabbits Vaccinated

We have welcomed 5 rabbits to live with us as permanent sanctuary rabbits due to different needs which make it difficult to adopt to a home that will give them specialist long-term care.





SUCCESS STORIES

Larry

One of our biggest success stories has been Larry, who has been our most behaviorally complex rabbit to date. After over a year of close management and rehabilitation, he has finally found companionship and become happier than we could ever have hoped for.

The Railway Bunnies

We became aware of multiple rabbits who were dumped by a railway. A team of volunteers spent days attempting to rescue them. All were secured and their original home was discovered and all rabbits liberated from the guardians ethically. The rabbits were rehabilitated and adopted to live in 5 star homes.





FINANCES

One of the benefits of having a lower number of residents has been a lower spend on veterinary care. This has allowed us to continue to fundraise for the new housing and premises.

HIGHEST CHARITABLE SPENDS

£12,405 - Medical costs for ill health

£3,469 - Neuters and Spays

£2,098 - Vaccinations

HIGHEST FUNDRAISERS

£23,000 - Donations

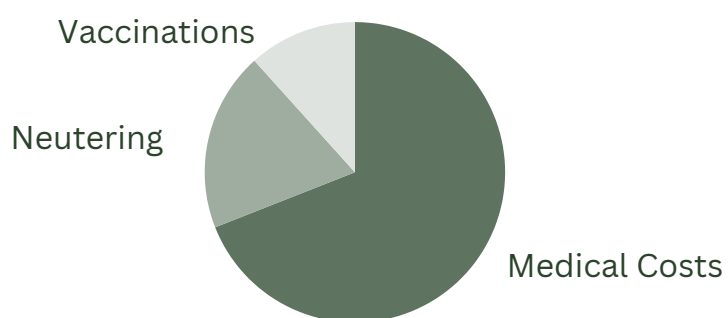
£12,715 - Shop

£9,833 - Boarding

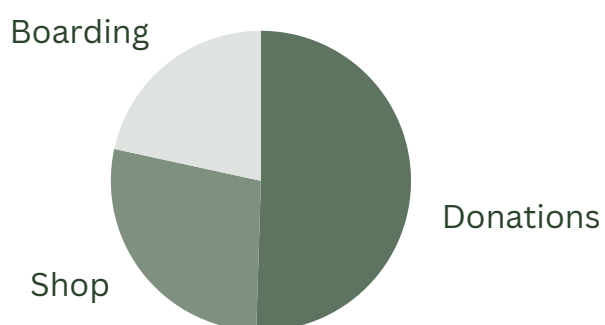




HIGHEST CHARITABLE SPENDS



HIGHEST FUNDRAISERS





FINANCES

Our highest veterinary spends were on two rabbits, Summer and Frances. Summer was a rabbit adopted from us previously to live with Frances and their guardian became unable to afford veterinary treatment for their ear infections.

The two rabbits were surrendered to us so we could give them the treatment they needed.

Their veterinary costs came to over £3500. This included vaccinations, Ct Scans and 3 operations. Both rabbits made full recoveries and are now happily adopted together in their forever home.





LOOKING TO THE FUTURE

We have so many exciting things on the horizon and the team are full of optimism for the next year.

We want to expand the impact on both the small-scale individual rabbit level and for rabbits as a companion animal on a national level.

To do this, we need to continue to expand our reach and continue to work on making The National Rabbit Festival a success. Building housing at the new premises needs to be prioritised in order to help turn around the lives of more rabbits.



Ivy Dene Rabbit Rescue

Charity No. 1194743

Trustees' Report and Unaudited Accounts

30 June 2023

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8 to 13
Detailed Statement of Financial Activities	14 to 15

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1194743

Trustees

The following trustees served during the year:

R. Balmforth

B. Hinds

Y. Hussain

V. NEWHAM

N. Sandham

J. Wales

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need, source vet treatment and find suitable homes.

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

During the financial year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talks

Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans

The charity always aims to keep enough reserves to fund care of the rabbits for 6 months

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

J. Wales
Trustee
16 February 2024

Independent Examiner's Report to the trustees of Ivy Dene Rabbit Rescue

I report to the trustees on my examination of the financial statements of Ivy Dene Rabbit Rescue for the year ended 30 June 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Victoria Newham

CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

16 February 2024

Ivy Dene Rabbit Rescue
Statement of Financial Activities
for the year ended 30 June 2023

		Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes			
Income and endowments from:				
Donations and legacies	3	23,680	23,680	9,411
Charitable activities	4	17,499	17,499	5,709
Other trading activities	5	22,560	22,560	30,610
Total		63,739	63,739	45,730
Expenditure on:				
Raising funds	6	9,311	9,311	-
Charitable activities	7	20,738	20,738	-
Other	8	21,195	21,195	31,878
Total		51,244	51,244	31,878
Net gains on investments		-	-	-
Net income		12,495	12,495	13,852
Transfers between funds		-	-	-
Net income before other gains/(losses)		12,495	12,495	13,852
Other gains and losses				
Other (Losses)		(855)	(855)	-
Net movement in funds		11,640	11,640	13,852
Reconciliation of funds:				
Total funds brought forward		13,852	13,852	-
Total funds carried forward		25,492	25,492	13,852

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2023

Charity No. 1194743

		2023	2022
		£	£
Current assets			
Stocks	10	4,740	2,405
Debtors	11	10,001	855
Cash at bank and in hand		28,101	29,437
		<u>42,842</u>	<u>32,697</u>
Creditors: Amount falling due within one year	12	(245)	(18,845)
Net current assets		42,597	13,852
Total assets less current liabilities		42,597	13,852
Creditors: Amounts falling due after more than one year	13	(17,105)	-
Net assets excluding pension asset or liability		<u>25,492</u>	<u>13,852</u>
Total net assets		<u><u>25,492</u></u>	<u><u>13,852</u></u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		25,492	13,852
		<u>25,492</u>	<u>13,852</u>
Reserves	14		
Total funds		<u><u>25,492</u></u>	<u><u>13,852</u></u>

Approved by the trustees on 16 February 2024

And signed on their behalf by:

J. Wales

Trustee

16 February 2024

Ivy Dene Rabbit Rescue
Statement of Cash flows
for the year ended 30 June 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	11,640	13,852
Adjustments for:		
Increase in stocks	(2,335)	(2,405)
Increase in trade and other receivables	(9,146)	(855)
(Decrease)/Increase in trade and other payables	(1,495)	18,845
Net cash (used in)/provided by operating activities	<u>(1,336)</u>	<u>29,437</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(1,336)	29,437
Cash and cash equivalents at the beginning of the year	29,437	-
Cash and cash equivalents at the end of the year	<u>28,101</u>	<u>29,437</u>
Components of cash and cash equivalents		
Cash and bank balances	28,101	29,437
	<u>28,101</u>	<u>29,437</u>

for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	9,411	9,411
Charitable activities	5,709	5,709
Other trading activities	30,610	30,610
Total	<u>45,730</u>	<u>45,730</u>
Expenditure on:		
Other	31,878	31,878
Total	<u>31,878</u>	<u>31,878</u>
Net income	<u>13,852</u>	<u>13,852</u>
Net income before other gains/(losses)	13,852	13,852
Other gains and losses:		
Net movement in funds	<u>13,852</u>	<u>13,852</u>
Reconciliation of funds:		
Total funds carried forward	<u>13,852</u>	<u>13,852</u>

3 Income from donations and legacies

	Unrestricted	Total 2023 £	Total 2022 £
Donations	23,680	23,680	9,411
	<u>23,680</u>	<u>23,680</u>	<u>9,411</u>

4 Income from charitable activities

	Unrestricted	Total 2023 £	Total 2022 £
Adoptions	5,000	5,000	5,709
Events	5,176	5,176	-
Other	7,323	7,323	-
	<u>17,499</u>	<u>17,499</u>	<u>5,709</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Boarding	9,844	9,844	11,172
Shop	12,716	12,716	19,438
	<u>22,560</u>	<u>22,560</u>	<u>30,610</u>

6 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Shop	9,311	9,311	-
	<u>9,311</u>	<u>9,311</u>	<u>-</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Adoptions	18,951	18,951	-
Events	1,727	1,727	-
Other	60	60	-
<i>Governance costs</i>			
	<u>20,738</u>	<u>20,738</u>	<u>-</u>

8 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
	-	-	11,537
	-	-	14,236
Employee costs	14,655	14,655	1,321
Premises costs	1,372	1,372	1,117
General administrative costs	3,151	3,151	2,470
Legal and professional costs	2,017	2,017	1,197
	<u>21,195</u>	<u>21,195</u>	<u>31,878</u>

9 Staff costs

	2023	2022
Salaries and wages	14,400	1,200
Social security costs	-	67
Pension costs	245	-
	<u>14,645</u>	<u>1,267</u>

No employee received emoluments in excess of £60,000.

10 Stocks

	2023 £	2022 £
Finished goods	4,740	2,405
	<u>4,740</u>	<u>2,405</u>

11 Debtors

	2023 £	2022 £
Other debtors	10,001	-
Prepayments and accrued income	-	855
	<u>10,001</u>	<u>855</u>

12 Creditors:

amounts falling due within one year

	2023 £	2022 £
Other taxes and social security	146	1,220
Other creditors	-	17,435
Accruals	99	190
	<u>245</u>	<u>18,845</u>

13 Creditors:

amounts falling due after more than one year

	2023 £	2022 £
Other creditors	17,105	-
	<u>17,105</u>	<u>-</u>

14 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	13,852	62,884	(51,244)	25,492
Total funds	<u>13,852</u>	<u>62,884</u>	<u>(51,244)</u>	<u>25,492</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	14,496	28,101	42,597
Creditors due in more than one year and provisions	-	(17,105)	(17,105)
	<u>14,496</u>	<u>10,996</u>	<u>25,492</u>

16 Reconciliation of net debt

	At 1 July 2022 £	Cash flows £	At 30 June 2023 £
Cash and cash equivalents	29,437	(1,336)	28,101
	<u>29,437</u>	<u>(1,336)</u>	<u>28,101</u>
Net debt	<u>29,437</u>	<u>(1,336)</u>	<u>28,101</u>

17 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				

Pension commitments

	2023 £	2022 £
The pension cost charge to the charity amounted to:	<u>245</u>	<u>-</u>

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Donations	23,680	23,680	9,411
	<u>23,680</u>	<u>23,680</u>	<u>9,411</u>
Charitable activities			
Adoptions	5,000	5,000	5,709
Events	5,176	5,176	-
Other	7,323	7,323	-
	<u>17,499</u>	<u>17,499</u>	<u>5,709</u>
Other trading activities			
Boarding	9,844	9,844	11,172
Shop	12,716	12,716	19,438
	<u>22,560</u>	<u>22,560</u>	<u>30,610</u>
Total income and endowments	63,739	63,739	45,730
Expenditure on:			
Costs of other trading activities			
Shop	9,311	9,311	-
	<u>9,311</u>	<u>9,311</u>	<u>-</u>
Total of expenditure on raising funds	9,311	9,311	-
Charitable activities			
Adoptions	18,951	18,951	-
Events	1,727	1,727	-
Other	60	60	-
	<u>20,738</u>	<u>20,738</u>	<u>-</u>
Total of expenditure on charitable activities	20,738	20,738	-
Other expenditure	-	-	11,537
	-	-	14,236
	<u>-</u>	<u>-</u>	<u>25,773</u>
Employee costs			
Salaries/wages	14,400	14,400	1,200
Employer's NIC	-	-	67
Pension costs	245	245	-
Staff training	10	10	54
	<u>14,655</u>	<u>14,655</u>	<u>1,321</u>
Premises costs			
Rent	1,247	1,247	900

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities

Premises cleaning	125	125	-
Other premises costs	-	-	217
	<u>1,372</u>	<u>1,372</u>	<u>1,117</u>
General administrative costs, including depreciation and amortisation			
Bank charges	454	454	-
General insurances	81	81	-
Software, IT support and related costs	1,054	1,054	516
Stationery and printing	744	744	70
Subscriptions	64	64	40
Sundry expenses	754	754	1,844
	<u>3,151</u>	<u>3,151</u>	<u>2,470</u>
Legal and professional costs			
Other legal and professional costs	2,017	2,017	1,197
	<u>2,017</u>	<u>2,017</u>	<u>1,197</u>
Total of expenditure of other costs	<u>21,195</u>	<u>21,195</u>	<u>31,878</u>
Total expenditure	51,244	51,244	31,878
Net gains on investments	-	-	-
Net income	<u>12,495</u>	<u>12,495</u>	<u>13,852</u>
Net income before other gains/(losses)	12,495	12,495	13,852
Other (Losses)	(855)	(855)	-
Net movement in funds	<u>11,640</u>	<u>11,640</u>	<u>13,852</u>
Reconciliation of funds:			
Total funds brought forward	13,852	13,852	-
Total funds carried forward	<u>25,492</u>	<u>25,492</u>	<u>13,852</u>

IVY DENE RABBIT RESCUE

England & Wales - Charity number 1194743

Accounts

Ivy Dene Rabbit Rescue

Charity No. 1194743

Company No.

Trustees' Report and Unaudited Accounts

30 June 2022

	Pages
Trustees' Annual Report	-

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1194743

Registered Office

8 Victoria Road

Morley

Leeds

LS27 9DS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

R. Balmforth

B. Hinds

Y. Hussain

V. NEWHAM

N. Sandham

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to help rabbits in need , source vet treatment and find suitable homes

The main activities undertaken in relation to those purposes were fostering and re-homing of rabbits

ACHIEVEMENTS AND PERFORMANCE

In the first year the charity has been successful in re-homing rabbits to appropriate homes as well as providing additional support and advice to rabbit owners such as foraging walks, grooming days and vet talk. Significant free advice and support has been provided through the various social media channels, education on rabbit welfare is a key part of the rescue

FINANCIAL REVIEW

Financial performance has been good and the charity has been successful in creating multiple income streams, the charity has made a good surplus which will enable future growth plans.

The Charity always aims to keep enough reserves to fund care of the rabbits for a 6 month period

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Y. Hussain
Trustee
30 June 2022

Ivy Dene Rabbit Rescue
Statement of Financial Activities
for the year ended 30 June 2022

		Unrestricted funds 2022 £	Total funds 2022 £
	Notes		
Income and endowments from:			
Donations and legacies	3	9,411	9,411
Charitable activities	4	5,709	5,709
Other trading activities	5	30,610	30,610
Total		45,730	45,730
Expenditure on:			
Other	6	31,878	31,878
Total		31,878	31,878
Net gains on investments		-	-
Net income		13,852	13,852
Transfers between funds		-	-
Net income before other gains/(losses)		13,852	13,852
Other gains and losses			
Net movement in funds		13,852	13,852
Reconciliation of funds:			
Total funds carried forward		13,852	13,852

Ivy Dene Rabbit Rescue
Summary Income and Expenditure Account
for the year ended 30 June 2022

	2022 £
Income	45,730
Gross income for the year	<u>45,730</u>
Expenditure	31,878
Total expenditure for the year	<u>31,878</u>
Net income before tax for the year	13,852
Net income for the year	<u><u>13,852</u></u>

Ivy Dene Rabbit Rescue

Balance Sheet

at 30 June 2022

Company No.	Notes	2022 £
Current assets		
Stocks	8	2,405
Debtors	9	855
Cash at bank and in hand		29,437
		<u>32,697</u>
Creditors: Amount falling due within one year	10	(18,845)
Net current assets		<u>13,852</u>
Total assets less current liabilities		<u>13,852</u>
Net assets excluding pension asset or liability		<u>13,852</u>
Total net assets		<u><u>13,852</u></u>
The funds of the charity		
Restricted funds	11	
Unrestricted funds	11	
General funds		13,852
		<u>13,852</u>
Reserves	11	
Total funds		<u><u>13,852</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 June 2022

And signed on its behalf by:

Y. Hussain

Trustee

30 June 2022

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Income from donations and legacies

Unrestricted	Total 2022
£	£
9,411	9,411
<u>9,411</u>	<u>9,411</u>

4 Income from charitable activities

Unrestricted	Total 2022
£	£
5,709	5,709
<u>5,709</u>	<u>5,709</u>

5 Income from other trading activities

Unrestricted	Total 2022
£	£
11,172	11,172
19,438	19,438
<u>30,610</u>	<u>30,610</u>

6 Other expenditure

Unrestricted	Total 2022
£	£
11,537	11,537
14,236	14,236
Employee costs	1,321
Premises costs	1,117
General administrative costs	2,470
Legal and professional costs	1,197
<u>31,878</u>	<u>31,878</u>

7 Staff costs

2022
£
Salaries and wages
1,200
Social security costs
67
<u>1,267</u>

No employee received emoluments in excess of £60,000.

8 Stocks

2022
£
Finished goods
2,405
<u>2,405</u>

9 Debtors

	2022
	£
Prepayments and accrued income	855
	<u>855</u>

10 Creditors:

amounts falling due within one year

	2022
	£
Other taxes and social security	1,220
Other creditors	17,435
Accruals	190
	<u>18,845</u>

11 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2022 £
Restricted funds:			
Unrestricted funds:			
General funds	45,730	(31,878)	13,852
	<u>45,730</u>	<u>(31,878)</u>	<u>13,852</u>
Total funds			

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	30,432	(16,580)	13,852
	<u>30,432</u>	<u>(16,580)</u>	<u>13,852</u>

13 Reconciliation of net debt

	Cash flows £	At 30 June 2022 £
Cash and cash equivalents	29,437	29,437
	<u>29,437</u>	<u>29,437</u>
Net debt	29,437	29,437

14 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities
for the year ended 30 June 2022

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	9,411	9,411
	<u>9,411</u>	<u>9,411</u>
Charitable activities	5,709	5,709
	<u>5,709</u>	<u>5,709</u>
Other trading activities	11,172	11,172
	19,438	19,438
	<u>30,610</u>	<u>30,610</u>
Total income and endowments	45,730	45,730
Expenditure on:		
Other expenditure	11,537	11,537
	14,236	14,236
	<u>25,773</u>	<u>25,773</u>
Employee costs		
Salaries/wages	1,200	1,200
Employer's NIC	67	67
Staff training	54	54
	<u>1,321</u>	<u>1,321</u>
Premises costs		
Rent	900	900
Premises cleaning	217	217
	<u>1,117</u>	<u>1,117</u>
General administrative costs, including depreciation and amortisation		
Software, IT support and related costs	516	516
Stationery and printing	70	70
Subscriptions	40	40
Sundry expenses	1,844	1,844
	<u>2,470</u>	<u>2,470</u>
Legal and professional costs		
Other legal and professional costs	1,197	1,197
	<u>1,197</u>	<u>1,197</u>
Total of expenditure of other costs	<u>31,878</u>	<u>31,878</u>

Ivy Dene Rabbit Rescue
Detailed Statement of Financial Activities

Total expenditure	31,878	31,878
Net gains on investments	-	-
Net income	13,852	13,852
Net income before other gains/(losses)	13,852	13,852
Other Gains	-	-
Net movement in funds	13,852	13,852
Reconciliation of funds:		
Total funds brought forward	-	-
Total funds carried forward	13,852	13,852